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RICHARD STONE, Mayor
MICHAEL OWENS, Council Seat 1
THERESA L. MAVITY, Council Seat 2
VINCE MENDIOLA, Council Seat 3
JIM BILLINGSLEY, Council Seat 4
PAM COATS, Council Seat 5



Alicia E. Heiser, PhD, PE, Manager/Engineer (775) 623-6333
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Ken Howard, Public Works Supervisor (775) 623-6381
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Nevada Department of Taxation
1550 College Parkway, Suite 115
Carson City, NV 89706-7937

The City of Winnemucca herewith submits the FINAL budget for the fiscal year ending June 30, 2022.

This budget contains 1 fund, including Debt Service, requiring property tax revenues totaling \$ 2,150,951

The property tax rates computed herein are based on preliminary data. If the final state computed revenue limitation permits, the tax rate will be increased by an amount not to exceed \$ 0 If the final computation requires, the tax rate will be lowered.

This budget contains 7 governmental fund types with estimated expenditures of \$ 13,040,308 and 2 proprietary funds with estimated expenses of \$ 3,830,772

Copies of this budget have been filed for public record and inspection in the offices enumerated in NRS 354.596 (Local Government Budget and Finance Act).

CERTIFICATION

I John C. Millard
(Print Name)
Clerk/Treasurer
(Title)

certify that all applicable funds and financial operations of this Local Government are listed herein

Signed:

Dated:

John C. Millard
5/27/21

APPROVED BY THE GOVERNING BOARD

Vince Mendiola
Pam Coats
Richard Owen
Theresa L. Mavity
Richard Stone
Jim Billingsley

SCHEDULED PUBLIC HEARING:

(Must be held from May 17, 2021 to May 31, 2021 this year)

Date and Time: 5/18/21 2:15 PM

Publication Date: 5-May-21

Place: Winnemucca City Hall Meeting Room, 90 W Fourth Street, Winnemucca, NV 89445

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May 26, 2021

State of Nevada
Department of Taxation
Ms. Keri Gransbery
1550 E College Parkway, Suite 115
Carson City, NV 89706-7937

Budget Message FY 2021-2022

Ms. Gransbery,

For the City of Winnemucca, the end of Fiscal Year 2020-2021 feels different. It appears that the end of the Coronavirus pandemic is finally in sight, and Fiscal Year 2021-2022 will be a fresh start in more ways than one. As we come out of the pandemic, it seems the City of Winnemucca's mission statement is a perfect place to find guidance as we begin a period of recovery and continued growth:

"Recognizing the value of the people of Winnemucca, we are committed to providing high quality municipal services in a responsive, cost effective and equitable manner in order to ensure the health, safety, welfare and quality of life of our residents. We will professionally serve the public in a courteous, timely and respectful manner and will be responsible stewards of our public resources."

Following the principles of our Mission Statement, you will notice that the City of Winnemucca's 2021-2022 budget is fiscally conservative. However, the City is committed to improving the quality of life of our current and future residents. Substantial efforts will also be made to assist the industries hit hardest by the pandemic as well as address the severe housing shortage Winnemucca is experiencing in our current state of growth.

Fiscal Year 2020/2021 General Fund Recap:

Over the last fiscal year, the City of Winnemucca completed many capital projects and made several capital purchases including:

1. Recreation Function
 - a. Completion of a feasibility study for a new Aquatics Center
 - b. Improvements to the City's parks including new bathroom partitions, sunshades, tables, grills, and benches.
2. Public Works Function
 - a. Purchase of a new street sweeper for the Street Department.
 - b. Annual upgrades to the City's storm drainage system.

3. Public Safety Function

- a. Purchase of a used fire Brush Truck and command vehicle for the Fire Chief.
- b. Purchase of four used police vehicles to add to the patrol fleet.

The following projects are expected to be in progress by June 30, 2021:

1. Regional Transportation Commission Projects

- a. West Side Curb and Gutter Project. This project includes the installation and repair of curbs, gutters, and sidewalks in many of the City's older areas, bringing them into compliance with the City's development standards.
- b. Hardgrave Lane Extension Project. This project will connect the southwest corner of the Ralph Whitworth Recreation Complex with Highland Drive. This new street will greatly improve traffic flow as well as connect residential areas with the Recreation Complex.

2. Airport Projects

- a. Purchase of snow removal equipment for the Airport. This purchase will be funded through the FAA Airport Capital Improvement Grant Program.

Fiscal Year 2020/2021 Enterprise Fund Recap:

The following Enterprise Fund projects and capital purchases were completed in Fiscal Year 2020/2021:

1. Water Fund

- a. Railroad Springs Pipeline. This project connects Tank 4 with Tank 2A allowing the City to reroute water toward higher demand areas of the City.
- b. Well #8. The City has successfully drilled Well #8, and piping is in place for future connection of the well to the City's water distribution system.

2. Sewer Fund

- a. Alleys Sewer Project. This project saw the replacement of clay sewer mains in the oldest section of the City.

Fiscal Year 2021/2022 General Fund Outlook:

The City also has several projects slated for Fiscal Year 2021/2022. Some of the highlights include:

1. Recreation Function

- a. Installation of new fencing and construction of an Urban Pond and Amphitheater at the Recreation Complex.

2. Public Works Function

- a. Annual upgrades to the City's storm drainage system.
- b. Upgrades to the City's street lights and traffic signals.
- c. Purchase of three used pickup trucks.

3. Public Safety Function

- a. New HVAC system for the Police Department evidence vault.
- b. Acquisition of two used patrol units.
- c. Purchase of a new thermal imager for the Fire Department.

4. Airport Projects

- a. Reconstruction of the General Aviation Apron concrete hardstand and design of the Heavy Aircraft Ramp Reconstruction. Both of these projects will be funding through the FAA Airport

Capital Improvement Grant Program.

5. Regional Transportation Commission Projects

- a. East Side Curb and Gutter Project. Similar to the West Side Curb and Gutter Project, this project includes the installation and repair of curbs, gutters, and sidewalks in many of the City's older areas.

Fiscal Year 2021/2022 Enterprise Fund Outlook:

The following projects and capital purchases are planned for Fiscal Year 2021/2022:

1. Water Fund

- a. Tank Painting Project. Tank 1C will receive new interior paint, and several other tanks will have their exteriors painted. Tank painting is vital to the maintenance of the City's steel water tanks.
- b. Well #8. The City plans to purchase the pump, construct the pumphouse, and connect the freshly drilled Well #8 with the water distribution system.

2. Sewer Fund

- a. Wastewater Treatment Plant. The City will acquire spare parts for some major components at the Wastewater Treatment Plant. Having these spares on hand will prevent substantial loss of service in the event that one of these components is in need of repair or replacement.
- b. Sewer Main Upgrades. Each year, the City targets an area of town with an aged sewer system. This year, the area bounded by Hanson Street, Sixth Street, Aiken Street, and Fourth Street will receive upgraded sewer mains.

The City of Winnemucca takes pride in the programs and services we offer to our residents. Fiscal year 2021/2022 will be no different as we strive to make small improvements that will eventually lead to completion of our long-term goals.

Respectfully submitted,



John Millard
Clerk/Treasurer

REVENUES	GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS				
	ACTUAL PRIOR YEAR 06/30/20 (1)	ESTIMATED CURRENT YEAR 06/30/21 (2)	BUDGET YEAR 06/30/22 (3)	PROPRIETARY FUNDS BUDGET YEAR 06/30/22 (4)	TOTAL (MEMO ONLY) COLUMNS 3+4 (5)
Property Taxes	1,988,656	2,164,525	2,150,951		2,150,951
Other Taxes	250,712	176,000	220,000		220,000
Licenses and Permits	589,971	408,000	492,000		492,000
Intergovernmental Resources	6,490,455	6,213,757	7,287,656		7,287,656
Charges for Services	200,612	155,600	243,600	4,599,000	4,842,600
Fines and Forfeits					-
Miscellaneous	1,269,860	895,491	849,022	45,000	894,022
TOTAL REVENUES	10,790,266	10,013,373	11,243,229	4,644,000	15,887,229
EXPENDITURES-EXPENSES					
General Government	1,130,560	1,160,670	1,237,950		1,237,950
Judicial	117,131	119,610	145,300		145,300
Public Safety	4,443,824	4,392,568	4,641,179		4,641,179
Public Works	3,144,160	5,749,774	2,027,398		2,027,398
Sanitation					-
Health					-
Welfare					-
Culture and Recreation	796,654	800,233	976,256		976,256
Community Support					-
Intergovernmental Expenditures					-
Contingencies		150,000	150,000		150,000
Utility Enterprises				3,451,272	3,451,272
Hospitals					-
Transit Systems					-
Airports		-	4,012,225		4,012,225
Other Enterprises					-
Debt Service - Principal	17,099			313,500	313,500
Interest Cost	6,456			379,500	379,500
TOTAL EXPENDITURES-EXPENSES	9,655,884	12,372,855	13,190,308	3,830,772	17,334,580
Excess of Revenues over (under) Expenditures-Expenses	1,134,382	(2,359,482)	(1,947,078)	813,228	(1,447,351)

Note: Not included in total of Column (4). This is a balance sheet account, not an expense account.

Budget Summary for City of Winnemucca, Nevada
Schedule S-1

	GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS				
	ACTUAL PRIOR YEAR 06/30/20 (1)	ESTIMATED CURRENT YEAR 06/30/21 (2)	BUDGET YEAR 06/30/22 (3)	PROPRIETARY FUNDS BUDGET YEAR 06/30/22 (4)	TOTAL (MEMO ONLY) COLUMNS 3+4 (5)
OTHER FINANCING SOURCES (USES):					
Proceeds of Long-term Debt					
Sales of General Fixed Assets					
Operating Transfers (in)	100,000	100,000	100,000		100,000
Operating Transfers (out)			(200,000)	(100,000)	(300,000)
TOTAL OTHER FINANCING SOURCES (USES)	100,000	100,000	(100,000)	(100,000)	(200,000)
Excess of Revenues and Other Sources over (under) Expenditures and Other Uses (Net Income)	1,234,382	(2,259,482)	(2,047,078)	713,228	XXXXXXXXXXXXXX
FUND BALANCE JULY 1, BEGINNING OF YEAR	13,176,289	14,570,066	12,310,584	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Prior Period Adjustments	159,395			XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Residual Equity Transfers				XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
FUND BALANCE JUNE 30, END OF YEAR	14,570,066	12,310,584	10,263,505	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
TOTAL ENDING FUND BALANCE	14,570,066	12,310,584	10,263,505	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX

Note: Interfund transfer from Fund 001 (General Fund) to Fund 007 (Airport Fund) results in a net change of \$0 to "Governn "Governmental Fund Types" in 2022

FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL PRIOR YEAR YEAR 06/30/20	ESTIMATED CURRENT YEAR YEAR 06/30/21	BUDGET YEAR YEAR 06/30/22
General Government	7	7	7
Judicial			
Public Safety	28	29	29
Public Works	6	6	7
Sanitation			
Health			
Welfare			
Culture and Recreation	5	6	7
Community Support			
TOTAL GENERAL GOVERNMENT	46	48	50
Utilities	7	7	7
Hospitals			
Transit Systems			
Airports			
Other			
TOTAL	53	55	57
POPULATION (AS OF JULY 1)	7856	7903	7937
SOURCE OF POPULATION ESTIMATE*	NV State Demographer	NV State Demographer	NV State Demographer
Assessed Valuation (Secured and Unsecured Only)	207,311,033	220,047,543	232,059,715
Net Proceeds of Mines			
TOTAL ASSESSED VALUE	207,311,033	220,047,543	232,059,715
TAX RATE			
General Fund	0.9700%	0.9700%	0.9700%
Special Revenue Funds			
Capital Projects Funds			
Debt Service Funds			
Enterprise Fund			
Other			
TOTAL TAX RATE	0.97	0.97	0.97

* Use the population certified by the state in March each year. Small districts may use a number developed per the instructions (page 6) or the best information available.

CITY OF WINNEMUCCA

SCHEDULE S-2 - STATISTICAL DATA

PROPERTY TAX RATE AND REVENUE RECONCILIATION

FY 2022

	(1)	(2)	(3)	(4)	(5)	(6)	(7)
	ALLOWED TAX RATE	ASSESSED VALUATION	ALLOWED AD VALOREM REVENUE [(1) X (2)/100]	TAX RATE LEVIED	TOTAL AD VALOREM REVENUE WITH NO CAP [(2, line A)X(4)/100]	AD VALOREM TAX ABATEMENT [(5) - (7)]	AD VALOREM REVENUE WITH CAP
OPERATING RATE: A. PROPERTY TAX Subject to Revenue Limitations	4.0171	232,059,715	9,322,071	0.97	2,250,979	100,029	2,150,951
B. PROPERTY TAX Outside Revenue Limitations: Net Proceeds of Mines					XXXXXXXXXXXXXXXXXX		
VOTER APPROVED: C. Voter Approved Overrides							
LEGISLATIVE OVERRIDES D. Accident Indigent (NRS 428.185)							
E. Indigent (NRS 428.285)							
F. Capital Acquisition (NRS 354.59815)							
G. Youth Services Levy (NRS 62B.150, 62B.160)							
H. Legislative Overrides							
I. SCCRT Loss (NRS 354.59813)	0.0208	232,059,715	48,268				
J. Other:							
K. Other:							
L. SUBTOTAL LEGISLATIVE OVERRIDES	0.0208						
M. SUBTOTAL A, C, L	4.0379	232,059,715	9,370,339	0.97	2,250,979	100,029	2,150,951
N. Debt							
O. TOTAL M AND N	4.0379	232,059,715	9,370,339	0.97	2,250,979	100,029	2,150,951

CITY OF WINNEMUCCA

SCHEDULE S-3 - PROPERTY TAX RATE
AND REVENUE RECONCILIATION

Note: Although the City could budget using the amounts shown on the March 15, 2021, Proforma, the City chooses to budget using more conservative figures as shown above.

SCHEDULE A - ESTIMATED REVENUES & OTHER RESOURCES - GOVERNMENTAL FUND TYPES, EXPENDABLE TRUST FUNDS & TAX SUPPORTED PROPRIETARY FUND TYPES

Budget For Fiscal Year Ending June 30, 2022

Budget Summary for CITY OF WINNEMUCCA

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS FUND NAME	BEGINNING FUND BALANCES (1)	CONSOLIDATED TAX REVENUE (2)	PROPERTY TAX REQUIRED (3)	TAX RATE (4)	OTHER REVENUE (5)	OTHER FINANCING SOURCES OTHER THAN TRANSFERS IN (6)	OPERATING TRANSFERS IN (7)	TOTAL (8)
GENERAL FUND	6,982,211	3,000,000	2,150,951	0.97	2,014,622		100,000	14,247,784
CAPITAL IMPROVEMENT FUND	4,045,839				30,000			4,075,839
CAPITAL PROJECTS FUND	176,512				32,500			209,012
RETIREE HEALTH INSURANCE	782,748				1,500			784,248
AIRPORT FUND					4,013,656		200,000	4,213,656
LEAVE ACCRUAL LIABILITY	285,467				-			285,467
UNEMPLOYMENT COMPENSATION	37,807				-			37,807
DEBT SERVICE								
Subtotal Governmental Fund Types, Expendable Trust Funds	12,310,584	3,000,000	2,150,951		6,092,279	-	300,000	23,853,813
PROPRIETARY FUNDS								
	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Subtotal Proprietary Funds	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
TOTAL ALL FUNDS	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX

<p style="text-align: center;">SCHEDULE A-1 ESTIMATED EXPENDITURES AND OTHER FINANCING USES</p>	
<p>Budget For Fiscal Year Ending June 30, 2022</p>	<p>Budget Summary for <u>CITY OF WINNEMUCCA</u></p>

Budget Summary for _____ CITY OF WINNEMUCCA

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS		SALARIES AND WAGES	EMPLOYEE BENEFITS	SERVICES, SUPPLIES AND OTHER CHARGES **	CAPITAL OUTLAY ***	CONTINGENCIES AND USES OTHER THAN OPERATING TRANSFERS OUT	OPERATING TRANSFERS OUT	ENDING FUND BALANCES	TOTAL
FUND NAME	*	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
GENERAL FUND (001)	-	3,574,637	2,187,660	1,938,786	422,000	150,000	200,000	5,774,701	14,247,784
CAPITAL IMPROVEMENT FUND (004)	C				655,000			3,420,839	4,075,839
CAPITAL PROJECTS FUND (005)	C				200,000			9,012	209,012
RETIREE HEALTH INSURANCE FUND (006)	T		40,000					744,248	784,248
AIRPORT FUND (007)	R	7,500	1,325	65,900	3,937,500			201,431	4,213,656
LEAVE ACCRUAL FUND (009)	T							285,467	285,467
UNEMPLOYMENT COMPENSATION FUND (010)	T		10,000					27,807	37,807
TOTAL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS		3,582,137	2,238,985	2,004,686	5,214,500	150,000	200,000	10,463,505	23,853,813

* FUND TYPES: R - Special Revenue
 C - Capital Projects
 D - Debt Service
 T - Expendable Trust

** Include Debt Service Requirements in this column

*** Capital Outlay must agree with CIP.

Last Revised 6/28/2021

SCHEDULE A-2 PROPRIETARY AND NONEXPENDABLE TRUST FUNDS

Budget For Fiscal Year Ending June 30, 2022

Budget Summary for

CITY OF WINNEMUCA

[illegible]

* FUND TYPES: E - Enterprise
 I - Internal Service
 N - Nonexpendable Trust

** Include Depreciation

FORM 4404LGF

Last Revised 6/28/2021

	(1)	(2)	(3)	(4)
			BUDGET YEAR ENDING 06/30/22	
		ESTIMATED CURRENT		
	ACTUAL PRIOR YEAR ENDING 6/30/2020	YEAR ENDING 6/30/2021	TENTATIVE APPROVED	FINAL APPROVED
REVENUES				
PROPERTY TAXES				
GENERAL GOVERNMENT				
AD VALOREM TAXES	1,988,656	2,164,525	2,150,951	2,150,951
SUBTOTAL	1,988,656	2,164,525	2,150,951	2,150,951
OTHER TAXES				
GENERAL GOVERNMENT				
FRANCHISE FEES	250,712	176,000	220,000	220,000
SUBTOTAL	250,712	176,000	220,000	220,000
LICENSES AND PERMITS				
GENERAL GOVERNMENT				
BUSINESS LICENSES	247,864	192,000	225,000	225,000
CITY LIQUOR LICENSES	34,180	24,000	30,000	30,000
LOCAL GAMING LICENSES	177,274	116,000	145,000	145,000
ANIMAL LICENSES	8,115	12,000	12,000	12,000
BUILDING PERMITS	122,538	64,000	80,000	80,000
SUBTOTAL	589,971	408,000	492,000	492,000
INTERGOVERNMENTAL				
STATE GRANTS				
GRANT IN AID	56,867			
GOVERNMENTAL CONTRIBUTIONS	257,372	5,000	10,000	10,000
STATE SHARED REVENUE				
CONSOLIDATED TAX-SB254	3,813,058	2,160,000	3,000,000	3,000,000
OTHER LOCAL GOVERNMENT				
STATE GAMING LICENSE FEE	100,000	80,000	100,000	100,000
GAS TAX .01-OPT./CO.	66,539	52,000	70,000	70,000
GAS TAX 1.75 (GALLONS)	43,590	32,000	35,000	35,000
GAS TAX 2.35-ST	139,204	115,200	144,000	144,000
AIRPORT FUEL OPT. 1 CENT .01	6,046	4,400		
SUBTOTAL	4,482,676	2,448,600	3,359,000	3,359,000
CHARGES FOR SERVICES				
AIRPORT FUEL FLOW TAX	4,024	2,400		
POLICE DEPT REVENUE	8,532	5,600	7,000	7,000
CULTURE AND RECREATION				
GOLF CART STORAGE FEES	9,830	8,000	8,000	8,000
GOLF COURSE FEES	175,726	136,000	170,000	170,000
SOFTBALL CONCESSIONS	2,500	3,600	3,600	3,600
SWIMMING POOL FEES			55,000	55,000
SUBTOTAL	200,612	155,600	243,600	243,600

CITY OF WINNEMUCCA

SCHEDULE B-8 - GENERAL FUND

REVENUES	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/22	
	ACTUAL PRIOR YEAR ENDING 6/30/2020	ESTIMATED CURRENT YEAR ENDING 6/30/2021	TENTATIVE APPROVED	FINAL APPROVED
MISCELLANEOUS				
OTHER MISCELLANEOUS				
AIRPORT LEASE & RENTALS	185,784	160,000		
BLM SEAT BASE LEASE		33,000		
MISC., SALES & RENTALS	22,529	20,000	25,000	25,000
INTEREST INCOME	241,045	56,000	50,000	50,000
STREET EXCAVATION/UTILITY	150	700	500	500
INSURANCE CLAIM PAYMENT		3,000	3,000	3,000
CEMETERY PLOT SALES	18,000	10,000	10,000	10,000
CEMETERY BURIAL SERVICES	11,300	10,000	10,000	10,000
CEMETERY O/T FEES		3,000	3,000	3,000
PRIVATE DONATIONS	14,845	4,000	5,000	5,000
MGMT/ST. PATCH FEES-WATER	308,499	309,007	323,066	323,066
MGMT/ST. PATCH FEES-SEWER	262,949	258,284	270,456	270,456
SUBTOTAL	1,065,101	866,991	700,022	700,022
SUBTOTAL REVENUE ALL SOURCES	8,577,728	6,219,716	7,165,573	7,165,573
OTHER FINANCING SOURCES				
Transfers In (Schedule T)	100,000	100,000	100,000	100,000
Proceeds of Long-term Debt				
Other				
SUBTOTAL OTHER FINANCING SOURCES	100,000	100,000	100,000	100,000
BEGINNING FUND BALANCE	7,310,149	8,445,350	6,982,211	6,982,211
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	7,310,149	8,445,350	6,982,211	6,982,211
TOTAL AVAILABLE RESOURCES	15,987,877	14,765,066	14,247,784	14,247,784

CITY OF WINNEMUCCA

SCHEDULE B-9 - GENERAL FUND

<u>EXPENDITURES BY FUNCTION AND ACTIVITY</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/22	
	ACTUAL PRIOR YEAR ENDING 6/30/2020	ESTIMATED CURRENT YEAR ENDING 6/30/2021	TENTATIVE APPROVED	FINAL APPROVED
EXECUTIVE				
CITY COUNCIL				
SALARIES & WAGES	99,391	102,000	105,000	105,000
EMPLOYEE BENEFITS	75,988	79,485	77,800	77,800
SERVICES & SUPPLIES	4,291	5,000	4,500	4,500
CAPITAL OUTLAY				
DEPARTMENT SUBTOTAL	179,670	186,485	187,300	187,300
CITY CLERK/TREASURER				
SALARIES & WAGES	215,055	224,100	246,000	246,000
EMPLOYEE BENEFITS	105,770	133,125	130,100	130,100
SERVICES & SUPPLIES	64,397	57,700	54,300	54,300
CAPITAL OUTLAY	1,255	4,500	4,500	4,500
DEPARTMENT SUBTOTAL	386,477	419,425	434,900	434,900
CITY MANAGER				
SALARIES & WAGES	128,557	136,000	143,000	143,000
EMPLOYEE BENEFITS	52,224	54,410	56,900	56,900
SERVICES & SUPPLIES	1,990	2,850	2,850	2,850
DEPARTMENT SUBTOTAL	182,771	193,260	202,750	202,750
ADMINISTRATOR				
EMPLOYEE BENEFITS	1,441	-	-	-
SERVICES & SUPPLIES	338,034	311,500	363,000	363,000
CAPITAL OUTLAY				
DEPARTMENT SUBTOTAL	339,475	311,500	363,000	363,000
ACTIVITY SUBTOTAL	1,088,393	1,110,670	1,187,950	1,187,950
FUNCTION: GENERAL GOVERNMENT				
SALARIES & WAGES	443,003	462,100	494,000	494,000
EMPLOYEE BENEFITS	235,423	267,020	264,800	264,800
SERVICES & SUPPLIES	408,712	377,050	424,650	424,650
DEBT SERVICE				
CAPITAL OUTLAY	1,255	4,500	4,500	4,500
OTHER USES				
FUNCTION SUBTOTAL	1,088,393	1,110,670	1,187,950	1,187,950

CITY OF WINNEMUCCA

SCHEDULE B-10-1 - GENERAL FUND

FUNTION: GENERAL GOVERNMENT

<u>EXPENDITURES BY FUNCTION AND ACTIVITY</u>	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2020	ESTIMATED CURRENT YEAR ENDING 6/30/2021	BUDGET YEAR ENDING 06/30/22	
			TENTATIVE APPROVED	FINAL APPROVED
JUDICIAL				
JUDICIAL				
SALARIES & WAGES	86,731	90,000	92,000	92,000
EMPLOYEE BENEFITS	30,025	29,110	52,800	52,800
SERVICES & SUPPLIES	375	500	500	500
DEPARTMENT SUBTOTAL	117,131	119,610	145,300	145,300
ACTIVITY SUBTOTAL	117,131	119,610	145,300	145,300
FUNCTION: GENERAL GOVERNMENT				
SALARIES & WAGES	86,731	90,000	92,000	92,000
EMPLOYEE BENEFITS	30,025	29,110	52,800	52,800
SERVICES & SUPPLIES	375	500	500	500
DEBT SERVICE				
CAPITAL OUTLAY				
OTHER USES				
FUNCTION SUBTOTAL	117,131	119,610	145,300	145,300

CITY OF WINNEMUCCA

SCHEDULE B-10-2 - GENERAL FUND

FUNTION: JUDICIAL

<u>EXPENDITURES BY FUNCTION AND ACTIVITY</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/22	
	ACTUAL PRIOR YEAR ENDING 6/30/2020	ESTIMATED CURRENT YEAR ENDING 6/30/2021	TENTATIVE APPROVED	FINAL APPROVED
PUBLIC SAFETY				
POLICE DEPARTMENT				
SALARIES & WAGES	2,042,853	1,588,000	1,884,854	1,884,854
EMPLOYEE BENEFITS	1,290,787	1,304,500	1,139,500	1,139,500
SERVICES & SUPPLIES	500,970	749,000	895,300	895,300
CAPITAL OUTLAY	157,387	188,400	125,000	125,000
DEPARTMENT SUBTOTAL	3,991,997	3,829,900	4,044,654	4,044,654
BUILDING INSPECTOR				
SALARIES & WAGES	70,133	73,000	76,500	76,500
EMPLOYEE BENEFITS	33,402	41,925	43,225	43,225
SERVICES & SUPPLIES	24,214	45,000	46,500	46,500
CAPITAL OUTLAY	-	1,000	1,000	1,000
DEPARTMENT SUBTOTAL	127,749	160,925	167,225	167,225
FIRE DEPARTMENT				
SALARIES & WAGES	18,150	25,000	25,200	25,200
EMPLOYEE BENEFITS	204,926	223,893	220,800	220,800
SERVICES & SUPPLIES	57,676	65,350	64,800	64,800
CAPITAL OUTLAY	43,326	87,500	118,500	118,500
DEPARTMENT SUBTOTAL	324,078	401,743	429,300	429,300
ACTIVITY SUBTOTAL	4,443,824	4,392,568	4,641,179	4,641,179
FUNCTION: PUBLIC SAFETY				
SALARIES & WAGES	2,131,136	1,686,000	1,986,554	1,986,554
EMPLOYEE BENEFITS	1,529,115	1,570,318	1,403,525	1,403,525
SERVICES & SUPPLIES	582,860	859,350	1,006,600	1,006,600
DEBT SERVICE				
CAPITAL OUTLAY	200,713	276,900	244,500	244,500
OTHER USES				
FUNCTION SUBTOTAL	4,443,824	4,392,568	4,641,179	4,641,179

CITY OF WINNEMUCCA

SCHEDULE B-10-3 - GENERAL FUND

FUNTION: PUBLIC SAFETY

<u>EXPENDITURES BY FUNCTION AND ACTIVITY</u>	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2020	ESTIMATED CURRENT YEAR ENDING 6/30/2021	BUDGET YEAR ENDING 06/30/22	
			TENTATIVE APPROVED	FINAL APPROVED
STREET DEPARTMENT				
SALARIES & WAGES	306,509	320,000	327,500	327,500
EMPLOYEE BENEFITS	155,767	149,350	155,150	155,150
SERVICES & SUPPLIES	282,016	358,000	360,000	360,000
CAPITAL OUTLAY	4,323	20,000	40,000	40,000
DEPARTMENT SUBTOTAL	748,615	847,350	882,650	882,650
CEMETERY				
SALARIES & WAGES	71,631	77,700	82,000	82,000
EMPLOYEE BENEFITS	28,458	33,475	35,275	35,275
SERVICES & SUPPLIES	10,729	14,481	14,206	14,206
CAPITAL OUTLAY	2,793	5,000	25,000	25,000
DEPARTMENT SUBTOTAL	113,611	130,656	156,481	156,481
PUBLIC BUILDINGS				
SALARIES & WAGES	18,528	18,200	36,167	36,167
EMPLOYEE BENEFITS	11,878	13,305	25,600	25,600
SERVICES & SUPPLIES	54,980	57,000	49,500	49,500
CAPITAL OUTLAY	-	1,000	1,000	1,000
DEPARTMENT SUBTOTAL	85,386	89,505	112,267	112,267
PLANNING DEPARTMENT				
SERVICES & SUPPLIES	17,854	21,000	21,000	21,000
CAPITAL OUTLAY				
DEPARTMENT SUBTOTAL	17,854	21,000	21,000	21,000
AIRPORT				
SALARIES & WAGES	6,836	7,500		
EMPLOYEE BENEFITS	833	1,325		
SERVICES & SUPPLIES	99,621	109,938		
CAPITAL OUTLAY	214	2,500		
DEPARTMENT SUBTOTAL	107,504	121,263		
ACTIVITY SUBTOTAL	1,072,970	1,209,774	1,172,398	1,172,398
FUNCTION: PUBLIC WORKS				
SALARIES & WAGES	403,504	423,400	445,667	445,667
EMPLOYEE BENEFITS	196,936	197,455	216,025	216,025
SERVICES & SUPPLIES	465,200	560,419	444,706	444,706
DEBT SERVICE				
CAPITAL OUTLAY	7,330	28,500	66,000	66,000
OTHER USES				
FUNCTION SUBTOTAL	1,072,970	1,209,774	1,172,398	1,172,398

CITY OF WINNEMUCCA

SCHEDULE B-10-4 - GENERAL FUND

FUNCTION: PUBLIC WORKS

<u>EXPENDITURES BY FUNCTION AND ACTIVITY</u>	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2020	ESTIMATED CURRENT YEAR ENDING 6/30/2021	BUDGET YEAR ENDING 06/30/22 TENTATIVE APPROVED	FINAL APPROVED
PARKS DEPARTMENT				
SALARIES & WAGES	138,154	243,000	249,000	249,000
EMPLOYEE BENEFITS	90,922	118,905	122,250	122,250
SERVICES & SUPPLIES	39,063	(38,502)	(45,840)	(45,840)
CAPITAL OUTLAY	68,658	3,000	23,000	23,000
DEPARTMENT SUBTOTAL	336,797	326,403	348,410	348,410
GOLF COURSE				
SALARIES & WAGES	108,958	128,600	140,000	140,000
EMPLOYEE BENEFITS	52,251	61,450	65,850	65,850
SERVICES & SUPPLIES	124,196	112,540	113,420	113,420
CAPITAL OUTLAY	24,120	19,500	24,000	24,000
DEPARTMENT SUBTOTAL	309,525	322,090	343,270	343,270
POOLS				
SALARIES & WAGES			110,750	110,750
EMPLOYEE BENEFITS			31,510	31,510
SERVICES & SUPPLIES	96,806	98,700	12,016	12,016
CAPITAL OUTLAY	5,510	-	60,000	60,000
DEPARTMENT SUBTOTAL	102,316	98,700	214,276	214,276
RECREATION				
SALARIES & WAGES			56,667	56,667
EMPLOYEE BENEFITS			30,900	30,900
SERVICES & SUPPLIES	48,016	53,040	(17,267)	(17,267)
CAPITAL OUTLAY		-	-	-
DEPARTMENT SUBTOTAL	48,016	53,040	70,300	70,300
ACTIVITY SUBTOTAL	796,654	800,233	976,256	976,256
FUNCTION: CULTURE & RECREATION				
SALARIES & WAGES	247,112	371,600	556,417	556,417
EMPLOYEE BENEFITS	143,173	180,355	250,510	250,510
SERVICES & SUPPLIES	308,081	225,778	62,329	62,329
DEBT SERVICE				
CAPITAL OUTLAY	98,288	22,500	107,000	107,000
OTHER USES				
FUNCTION SUBTOTAL	796,654	800,233	976,256	976,256

CITY OF WINNEMUCCA

SCHEDULE B-10-5 - GENERAL FUND

FUNCTION: CULTURE & RECREATION

REVENUES	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2020	ESTIMATED CURRENT YEAR ENDING 6/30/2021	BUDGET YEAR ENDING 06/30/22	
			TENTATIVE APPROVED	FINAL APPROVED
INTERGOVERNMENTAL				
GOVERNMENT CONTRIBUTIONS	63,361	2,539,844	-	
GRANT IN AID	1,907,964	1,195,313	-	
SUBTOTAL	1,971,325	3,735,157	-	
MISCELLANEOUS				
MISC., SALES & RENTALS			-	
INTEREST INCOME	154,554	20,000	20,000	20,000
INTEREST INCOME/PERFORMING ARTS		7,000	10,000	10,000
PRIVATE DONATIONS	208	-	-	
SUBTOTAL	154,762	27,000	30,000	30,000
SUBTOTAL REVENUE	2,126,087	3,762,157	30,000	30,000
OTHER FINANCING SOURCES (specify)				
TRANSFERS IN (SCHEDULE T)				
TRANSFERS IN				
BEGINNING FUND BALANCE	4,409,390	4,623,682	4,045,839	4,045,839
Prior Period Adjustments	159,395			
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	4,568,785	4,623,682	4,045,839	4,045,839
TOTAL AVAILABLE RESOURCES	6,694,872	8,385,839	4,075,839	4,075,839
EXPENDITURES				
PUBLIC WORKS				
EQUIPMENT < \$5,000	-	-	-	
EQUIPMENT ADDITION - PUBLIC WORKS	-	290,000	-	
EQUIPMENT ADDITION - PUBLIC SAFETY	-	50,000		
STORM DRAINS	27,225	25,000	25,000	25,000
AIRPORT PROJECTS	2,043,965	3,775,000	-	
PARK/GOLF IMPROVEMENTS	-	-	30,000	30,000
RECREATION COMPLEX	-	200,000	600,000	600,000
PUBLIC BUILDINGS	-		-	
Subtotal	2,071,190	4,340,000	655,000	655,000
OTHER USES				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Transfers Out (Schedule T)				
ENDING FUND BALANCE	4,623,682	4,045,839	3,420,839	3,420,839
TOTAL COMMITMENTS & FUND BALANCE	6,694,872	8,385,839	4,075,839	4,075,839

CITY OF WINNEMUCCA

SCHEDULE B-12 - CAPITAL IMPROVEMENT

<u>REVENUES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/22	
	ACTUAL PRIOR YEAR ENDING 6/30/2020	ESTIMATED CURRENT YEAR ENDING 6/30/2021	TENTATIVE APPROVED	FINAL APPROVED
INTERGOVERNMENTAL				
CAPITOL PROJECTS REVENUES	36,454	30,000	30,000	30,000
SUBTOTAL	36,454	30,000	30,000	30,000
MISCELLANEOUS				
INTEREST EARNED	10,804	1,500	2,500	2,500
SUBTOTAL	10,804	1,500	2,500	2,500
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	297,754	345,012	176,512	176,512
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	297,754	345,012	176,512	176,512
TOTAL RESOURCES	345,012	376,512	209,012	209,012
<u>EXPENDITURES</u>				
INFRASTRUCTURE	-	200,000	200,000	200,000
Subtotal	-	200,000	200,000	200,000
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
ENDING FUND BALANCE	345,012	176,512	9,012	9,012
TOTAL COMMITMENTS & FUND BALANCE	345,012	376,512	209,012	209,012

CITY OF WINNEMUCCA

SCHEDULE B13 - CAPITAL PROJECTS

REVENUES	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2020	ESTIMATED CURRENT YEAR ENDING 6/30/2021	BUDGET YEAR ENDING 06/30/22	
			TENTATIVE APPROVED	FINAL APPROVED
MISCELLANEOUS				
INTEREST EARNED	28,062	-	1,500	1,500
SUBTOTAL	28,062	-	1,500	1,500
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	835,618	822,748	782,748	782,748
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	835,618	822,748	782,748	782,748
TOTAL RESOURCES	863,680	822,748	784,248	784,248
EXPENDITURES				
RETIREE INSUR. EXPENSE	40,932	40,000	40,000	40,000
Subtotal	40,932	40,000	40,000	40,000
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
ENDING FUND BALANCE	822,748	782,748	744,248	744,248
TOTAL COMMITMENTS & FUND BALANCE	863,680	822,748	784,248	784,248

CITY OF WINNEMUCCA

SCHEDULE B-14-1 - RETIREE HEALTH INSURANCE SUBSIDY

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2020	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2021	(3) (4) BUDGET YEAR ENDING 06/30/22	
			TENTATIVE APPROVED	FINAL APPROVED
INTERGOVERNMENTAL				
FUEL TAXES			8,500	8,500
GRANTS IN AID			1,345,313	1,345,313
GOVERNMENT CONTRIBUTIONS			2,544,844	2,544,844
SUBTOTAL			3,898,656	3,898,656
MISCELLANEOUS				
LEASES AND RENTALS			115,000	115,000
SUBTOTAL			115,000	115,000
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)			200,000	200,000
BEGINNING FUND BALANCE			-	
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE			-	
TOTAL RESOURCES			4,213,656	4,213,656
EXPENDITURES				
GENERAL GOVERNMENT				
SALARIES & WAGES			7,500	7,500
EMPLOYEE BENEFITS			1,325	1,325
SERVICES & SUPPLIES			65,900	65,900
CAPITAL OUTLAY			3,937,500	3,937,500
SUBTOTAL			4,012,225	4,012,225
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
ENDING FUND BALANCE			201,431	201,431
TOTAL COMMITMENTS & FUND BALANCE			4,213,656	4,213,656

CITY OF WINNEMUCCA

SCHEDULE B-14-2 - AIRPORT FUND

Note: Airport Fund is a new fund proposed for FY-22. Appropriate Resolution creating the fund is expected to be approved by the City Council at the final budget hearing, currently scheduled for May 18, 2021.

<u>REVENUES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/22	
	ACTUAL PRIOR YEAR ENDING 6/30/2020	ESTIMATED CURRENT YEAR ENDING 6/30/2021	TENTATIVE APPROVED	FINAL APPROVED
REVENUES				
MISCELLANEOUS				
INTEREST INCOME	9,519			
SUBTOTAL	9,519	-	-	
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	275,948	285,467	285,467	285,467
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	275,948	285,467	285,467	285,467
TOTAL RESOURCES	285,467	285,467	285,467	285,467
<u>EXPENDITURES</u>				
Subtotal	-	-	-	
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
ENDING FUND BALANCE	285,467	285,467	285,467	285,467
TOTAL COMMITMENTS & FUND BALANCE	285,467	285,467	285,467	285,467

CITY OF WINNEMUCCA

SCHEDULE B-14-3 - LEAVE ACCRUAL

	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/22	
			TENTATIVE APPROVED	FINAL APPROVED
<u>REVENUES</u>	ACTUAL PRIOR YEAR ENDING 6/30/2020	ESTIMATED CURRENT YEAR ENDING 6/30/2021		
REVENUES				
MISCELLANEOUS				
INTEREST INCOME	1,612			
SUBTOTAL	1,612	-	-	
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	47,430	47,807	37,807	37,807
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	47,430	47,807	37,807	37,807
TOTAL RESOURCES	49,042	47,807	37,807	37,807
<u>EXPENDITURES</u>				
UNEMPLOYMENT COMPENSATION PAID	1,235	10,000	10,000	10,000
Subtotal	1,235	10,000	10,000	10,000
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
ENDING FUND BALANCE	47,807	37,807	27,807	27,807
TOTAL COMMITMENTS & FUND BALANCE	49,042	47,807	37,807	37,807

CITY OF WINNEMUCCA

SCHEDULE B-14-4 - UNEMPLOYMENT COMPENSATION

PROPRIETARY FUND	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/22	
	ACTUAL PRIOR YEAR ENDING 6/30/2020	ESTIMATED CURRENT YEAR ENDING 6/30/2021	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
USE FEES	2,737,494	2,500,000	2,500,000	2,500,000
CONNECTION FEES	278,130	60,000	60,000	60,000
MISCELLANEOUS		500	2,500	2,500
TOTAL OPERATING REVENUE	3,015,624	2,560,500	2,562,500	2,562,500
OPERATING EXPENSE				
SALARIES & WAGES	427,586	462,384	442,956	442,956
BENEFITS	104,812	107,925	97,900	97,900
SERVICES & SUPPLIES	399,800	529,000	513,550	513,550
DEPRECIATION	792,587	760,000	800,000	800,000
TOTAL OPERATING EXPENSES	1,724,785	1,859,309	1,854,406	1,854,406
OPERATING INCOME OR (LOSS)	1,290,839	701,191	708,094	708,094
NONOPERATING REVENUES				
INTEREST EARNED	160,599	5,000	30,000	30,000
GRANT IN AID	1,912	-	-	
PRIVATE DONATIONS				
TOTAL NONOPERATING REVENUE	162,511	5,000	30,000	30,000
NONOPERATING EXPENSES				
INTEREST EXPENSE	393,191	386,267	379,500	379,500
TOTAL NONOPERATING EXPENSES	393,191	386,267	379,500	379,500
Net Income before Operating Transfers	1,060,159	319,924	358,594	358,594
Transfers (Schedule T)				
In				
Out				
Net Operating Transfers				
CHANGE IN NET POSITION	1,060,159	319,924	358,594	358,594

CITY OF WINNEMUCCA

SCHEDULE F-1-1 REVENUES, EXPENSES AND NET POSITION

FUND: SEWER UTILITY

PROPRIETARY FUND	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/22	
	ACTUAL PRIOR YEAR ENDING 6/30/2020	ESTIMATED CURRENT YEAR ENDING 6/30/2021	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers and users	3,035,077	2,560,500	2,562,500	2,562,500
Cash payments to employees (salaries & benefits)	(526,371)	(570,309)	(540,856)	(540,856)
Cash payments to suppliers for goods & services	(427,790)	(529,000)	(513,550)	(513,550)
a. Net cash provided by (or used for) operating activities	2,080,916	1,461,191	1,508,094	1,508,094
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
b. Net cash provided by (or used for) noncapital financing activities	-			
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Acquisition of capital assets	(481,925)	(610,000)	(682,000)	(682,000)
Grants In Aid	1,912			
Principal and interest payments on financing	(692,162)	(692,160)	(693,000)	(693,000)
c. Net cash provided by (or used for) capital and related financing activities	(1,172,175)	(1,302,160)	(1,375,000)	(1,375,000)
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest on investments	160,599	5,000	30,000	30,000
d. Net cash provided by (or used in) investing activities	160,599	5,000	30,000	30,000
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	1,069,340	164,031	163,094	163,094
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	4,497,942	5,567,282	5,731,313	5,731,313
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	5,567,282	5,731,313	5,894,407	5,894,407

CITY OF WINNEMUCCA

SCHEDULE F-1-2 STATEMENT OF CASH FLOWS

SEWER UTILITY FUND

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/2020	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2021	(3) (4) BUDGET YEAR ENDING 06/30/22	
			TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
USE FEES	1,404,882	2,000,000	2,000,000	2,000,000
CONNECTION FEES	180,076	35,000	35,000	35,000
METER SALES	17,230	4,000	4,000	4,000
MISCELLANEOUS		5,000	2,500	2,500
TOTAL OPERATING REVENUE	1,602,188	2,044,000	2,041,500	2,041,500
OPERATING EXPENSE				
SALARIES & WAGES	426,418	469,007	468,566	468,566
BENEFITS	82,776	81,700	94,200	94,200
SERVICES & SUPPLIES	562,663	675,500	684,100	684,100
DEPRECIATION	328,744	350,000	350,000	350,000
TOTAL OPERATING EXPENSES	1,400,601	1,576,207	1,596,866	1,596,866
Operating Income or (Loss)	201,587	467,793	444,634	444,634
NONOPERATING REVENUES				
INTEREST EARNED	44,108	3,500	10,000	10,000
GRANT IN AID	1,816	-	-	
TOTAL NONOPERATING REVENUES	45,924	3,500	10,000	10,000
NONOPERATING EXPENSES				
Interest Expense				
Total Nonoperating Expenses				
Net Income before Operating Transfers	247,511	471,293	454,634	454,634
Transfers (Schedule T)				
In				
Out	(100,000)	(100,000)	(100,000)	(100,000)
Net Operating Transfers	(100,000)	(100,000)	(100,000)	(100,000)
CHANGE IN NET POSITION	147,511	371,293	354,634	354,634

CITY OF WINNEMUCCA

SCHEDULE F-2-1 REVENUES, EXPENSES AND NET POSITION

FUND: WATER UTILITY

PROPRIETARY FUND	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/22	
	ACTUAL PRIOR YEAR ENDING 6/30/2020	ESTIMATED CURRENT YEAR ENDING 6/30/2021	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers and users	1,535,443	2,044,000	2,041,500	2,041,500
Cash payments to employees (salaries & benefits)	(504,622)	(550,707)	(562,766)	(562,766)
Cash payments to suppliers for goods & services	(460,054)	(675,500)	(684,100)	(684,100)
a. Net cash provided by (or used for) operating activities	570,767	817,793	794,634	794,634
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Transfers to other funds	(100,000)	(100,000)	(100,000)	(100,000)
b. Net cash provided by (or used for) noncapital financing activities	(100,000)	(100,000)	(100,000)	(100,000)
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Acquisition of capital assets	(595,761)	(800,000)	(1,272,000)	(1,272,000)
c. Net cash provided by (or used for) capital and related financing activities	(595,761)	(800,000)	(1,272,000)	(1,272,000)
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest on investments	45,924	3,500	10,000	10,000
d. Net cash provided by (or used in) investing activities	45,924	3,500	10,000	10,000
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(79,070)	(78,707)	(567,366)	(567,366)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	1,024,510	945,440	866,733	866,733
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	945,440	866,733	299,367	299,367

CITY OF WINNEMUCCA

SCHEDULE F-2-2 STATEMENT OF CASH FLOWS

WATER UTILITY FUND

ALL EXISTING OR PROPOSED
GENERAL OBLIGATION BONDS, REVENUE BONDS,
MEDIUM-TERM FINANCING, CAPITAL LEASES AND
SPECIAL ASSESSMENT BONDS

- * - Type
- 1 - General Obligation Bonds
- 2 - G.O. Revenue Supported Bonds
- 3 - G.O. Special Assessment Bonds
- 4 - Revenue Bonds
- 5 - Medium-Term Financing

6 - Medium-Term Financing - Lease Purchase
7 - Capital Leases
8 - Special Assessment Bonds
9 - Mortgages
10 - Other (Specify Type)
11 - Proposed (Specify Type)

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9) (10)		(11)
NAME OF BOND OR LOAN List and Subtotal By Fund	TYPE *	TERM	ORIGINAL AMOUNT OF ISSUE	ISSUE DATE	FINAL PAYMENT DATE	INTEREST RATE	BEGINNING OUTSTANDING BALANCE 7/1/2021	REQUIREMENTS FOR FISCAL YEAR ENDING 06/30/22		(9)+(10) TOTAL
								INTEREST PAYABLE	PRINCIPAL PAYABLE	
FUND							\$	\$	\$	\$
SEWER BOND 2017A		40	\$ 9,165,000	3/27/2017	4/24/2057	2.25	\$ 8,531,428	\$ 190,337	\$ 158,311	\$ 348,648
SEWER BOND 2017B		40	\$ 9,030,000	8/1/2017	8/1/2057	2.25	\$ 8,469,184	\$ 188,975	\$ 154,537	\$ 343,512
HANDHELD RADIOS		5	\$ 97,583	12/26/2018	12/31/2023	6.62	\$ 62,253	\$ 4,118	\$ 19,437	\$ 23,555
BODY & VEHICLE CAMS		5	\$ 218,215	5/15/2020	6/30/2025	0	\$ 124,359	\$ -	\$ 43,643	\$ 43,643
							\$	\$	\$	\$
							\$	\$	\$	\$
							\$	\$	\$	\$
							\$	\$	\$	\$
							\$	\$	\$	\$
							\$	\$	\$	\$
							\$	\$	\$	\$
							\$	\$	\$	\$
							\$	\$	\$	\$
							\$	\$	\$	\$
							\$	\$	\$	\$
TOTAL ALL DEBT SERVICE			\$ 18,510,798				\$ 17,187,224	\$ 383,431	\$ 375,927	\$ 759,358

CITY OF WINNEMUCCA

Budget Fiscal Year 22

SCHEDULE C-1 - INDEBTEDNESS

Transfer Schedule for Fiscal Year 2021-2022

TRANSFERS IN				TRANSFERS OUT		
FUND TYPE	FROM FUND	PAGE	AMOUNT	TO FUND	PAGE	AMOUNT
GENERAL FUND 001 (GENERAL FUND)	003 (WATER FUND)		100,000	007 (AIRPORT FUND)		200,000
SUBTOTAL			100,000			200,000
SPECIAL REVENUE FUNDS 007 AIRPORT FUND	001 (GENERAL FUND)		200,000			
SUBTOTAL			200,000			-

CITY OF WINNEMUCCA

SCHEDULE T - TRANSFER RECONCILIATION

Transfer Schedule for Fiscal Year 2021-2022

TRANSFERS IN				TRANSFERS OUT		
FUND TYPE	FROM FUND	PAGE	AMOUNT	TO FUND	PAGE	AMOUNT
ENTERPRISE FUNDS WATER FUND				001 GENERAL FUND		100,000
SUBTOTAL			-			100,000
INTERNAL SERVICE						
SUBTOTAL			-			-
RESIDUAL EQUITY TRANSFERS						
SUBTOTAL			-			-
TOTAL TRANSFERS			300,000			300,000

CITY OF WINNEMUCCA

SCHEDULE OF EXISTING CONTRACTS

Budget Year 2021-2022

Local Government: CITY OF WINNEMUCCA
 Contact: JOHN MILLARD
 E-mail Address: jmillard@winnemuccacity.org
 Daytime Telephone: (775) 623-6333

Total Number of Existing Contracts: 2

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure 2021-2022	Proposed Expenditure 2022-2023	Reason or need for contract:
1	JOE DENDARY (Golf Pro Contract)	1/1/2020	12/31/2024	\$54,000.00	\$56,000.00	Requires licensing and expertise not readily available within the city.
2	WRIGHT FOOD, LLC (Concessionaire)	4/1/2021	3/31/2022	\$3,600.00	\$3,600.00	More cost effective to contract concession services.
3						
4						
5						
6						
7						
8						
9						
10						
11						
12						
13						
14						
15						
16						
17						
18						
19						
20	Total Proposed Expenditures			\$57,600.00	\$59,600.00	

Additional Explanations (Reference Line Number and Vendor):

Line 1: Joe Dendary (Golf Pro Contract). In addition to the specialty license and skill required, this contract is more cost-effective for the City.

SCHEDULE OF PRIVATIZATION CONTRACTS

Budget Year 2021/2022

Local Government: City of Winnemucca
 Contact: John Millard, Clerk/Treasurer
 E-mail Address: jmillard@winnemuccacity.org
 Daytime Telephone: (775) 623-6333

Total Number of Privatization Contracts: None

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Duration (Months/ Years)	Proposed Expenditure FY 2020-21	Proposed Expenditure FY 2021-22	Position Class or Grade	Number of FTEs employed by Position Class or Grade	Equivalent hourly wage of FTEs by Position Class or Grade	Reason or need for contract:
1	None	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
2										
3										
4										
5										
6										
7										
8	Total									

Attach additional sheets if necessary.

Legal Number 028480

AFFIDAVIT OF PUBLICATION

Kisa L. Murrin, Office Asst., for
The Humboldt Sun, a once weekly
newspaper published in Winnemucca
Humboldt County, Nevada, duly
swears that the following

WMCA CITY CLERK
Tentative 21-22 Budget

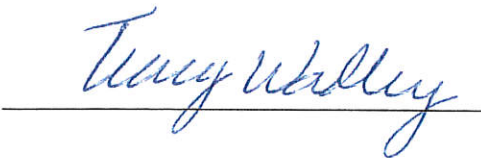
a printed copy of which is affixed,

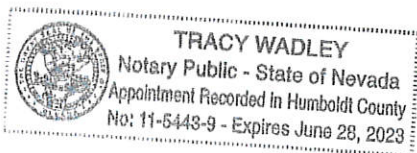
was published 1 time(s)
commencing 05/05/21
and ending 05/05/21


Kisa L. Murrin

State of Nevada
County of Humboldt
Signed and sworn to before me by

****Kisa L. Murrin**** on May 5, 2021





Legal No 28480
CITY OF WINNEMUCCA
NOTICE OF PUBLIC
HEARING

NOTICE IS HEREBY GIV-
EN in accordance with NRS
354.596 that the Winne-
mucca City Council will hold
a public hearing on Tues-
day May 18, 2021 at 2:15
p.m. in the Meeting Room
(access is also available via
teleconference or
videoconference) at the City
Hall, 90 W. Fourth Street,
Winnemucca, Nevada, on
the fiscal year 2021-2022
tentative budget and to con-
sider adopting the fiscal
year 2021-2022 final bud-
get.

NOTICE IS HEREBY FUR-
THER GIVEN that the ten-
tative budget has been pre-
pared in such detail and on
appropriate forms as pre-
scribed by the State of Ne-
vada Department of Taxa-
tion, and copies of the ten-
tative budget and support-

ing details are available for
inspection and are on file at
the Office of the City Clerk,
City Hall, 90 W. Fourth
Street, Winnemucca, Ne-
vada and at the Office of
the County Clerk, Humboldt
County Courthouse, Room
207, 50 W. Fifth Street,
Winnemucca, Nevada.

CITY OF WINNEMUCCA
(SEAL)

/s/ John Millard
John Millard
City Clerk

Published in the Humboldt
Sun
May 5, 2021
(Humboldt)

RECEIVED

MAY 07 2021

CITY OF WINNEMUCCA



STEVE SISOLAK
Governor
JAMES DEVOLLD
Chair, Nevada Tax Commission
MELANIE YOUNG
Executive Director

STATE OF NEVADA
DEPARTMENT OF TAXATION

Web Site: <http://tax.nv.gov>

1550 College Parkway, Suite 115
Carson City, Nevada 89706-7937
Phone: (775) 684-2000 Fax: (775) 684-2020

LAS VEGAS OFFICE
Grant Sawyer Office Building, Suite 1300
555 E. Washington Avenue
Las Vegas, Nevada 89101
Phone: (702) 486-2300 Fax: (702) 486-2373

RENO OFFICE
4600 Kietzke Lane
Building L, Suite 235
Reno, Nevada 89502
Phone: (775) 688-1295
Fax: (775) 688-1303

HENDERSON OFFICE
2550 Paseo Verde Parkway, Suite 180
Henderson, Nevada 89074
Phone: (702) 486-2300
Fax: (702) 486-3377

June 21, 2021

Mr. John C. Millard, Clerk-Treasurer
City of Winnemucca
90 West Fourth Street
Winnemucca, Nevada 89445

Re: Final Budget – Fiscal Year 2021-2022

Dear Mr. Millard:

The Department of Taxation has examined your final budget in accordance with NRS 354.598. We find the budget to be in compliance with the law and appropriate regulations.

Please be advised the following tax rates will be presented to the Nevada Tax Commission on June 25, 2021 for certification:

Operating tax rate	\$ 0.9700
Voter approved rate	0.0000
Legislative override rate	0.0000
Debt service rate	<u>0.0000</u>
	\$ 0.9700

If you should have any questions, please do not hesitate to call me at (775) 684-2077. My e-mail address is kgransbery@tax.state.nv.us.

Sincerely,

Keri Gransbery, Budget Analyst
Local Government Finance
Division of Local Government Services